

SECRET
(When Filled In)



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|--|--|---|--|--|--|---|--|
| VOUCHER NO. 7-12 | | REQUEST FOR PAYMENT AND POSTING VOUCHER | | | | VOUCHER NO. 7-12 | |
| TO : Finance Division, Accounts Branch THROUGH: Monetary Branch | | | | | | DIVISION VOUCHER NO. 10 May 64 4472 | |
| Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. | | | | | | | |
| SUBJECT | | | | | | INVOICE NO(S). 12, 22 and 21 | |
| PAYMENT TO First National Bank of Boston | | | | | | CONTRACT NO. IK-4666 | |
| AMOUNT \$ 2,974.81 | | | | | | CHECK TO BE DATED | |
| <input type="checkbox"/> CASH PAYMENT | | <input checked="" type="checkbox"/> U.S. TREASURY CHECK | | <input type="checkbox"/> AGENT CASHIER CHECK | | <input type="checkbox"/> BANK CASHIER'S CHECK | |
| THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW. | | | | | | | |
| I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF. | | | | | | | |
| DATE | | SIGNATURE OF PAYEE | | DATE | | SIGNATURE OF AGENT | |
| | | | | | | | |
| DESCRIPTION-ALL OTHER ACCOUNTS 13-33 | | 34-39 STATION CODE | | 40-42 EXPEND CODE | | 43 F U N D S | |
| 28-33 T/A NO. | | PROP. NO. | | 44-46 PAY PER. LIQ. CODE | | 47-52 OBLIG. REF. NO. | |
| P.O. NO. | | PROJECT NO. | | 53 CA YR | | 54-57 GENERAL LEDGER ACCT. NO. | |
| 32-33 DIV. | | | | | | 58-67 ALLOT. OR COST ACCT. NO. | |
| | | | | | | 62-67 CK. NO. | |
| | | | | | | 68-70 DUE DATE | |
| | | | | | | 71-80 AMOUNT | |
| | | | | | | DEBIT | |
| | | | | | | CREDIT | |
| ITER CORP | | | | 88 X 7 | | 4666 | |
| | | | | | | 601.0 | |
| | | | | | | 138.0 | |
| | | | | | | 61-0572-0002 | |
| | | | | | | 740 | |
| | | | | | | 2,974.81 | |
| | | | | | | 15 | |
| | | | | | | 2,974.81 | |
| Original or 1 address 1 Contract IK-4666 (Post) 1 Voucher | | | | | | | |
| PREPARED | | DATE | | AUTHORIZED CERTIFYING OFFICER | | DATE | |
| | | 18 May 64 | | /s/ | | | |
| | | | | | | TOTALS | |
| | | | | | | 2,974.81 | |
| | | | | | | 2,974.81 | |

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

O. VOU. NO. _____

BU. VOU. NO. _____

Page 1 of 1

U. S. _____

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

Payee's Account No. _____

Discount Terms _____

TO ITEK Corp.

(Payee)

Boston, Mass.

(Address)

PAID BY

Contract NIK-4666

Shipped from _____

Date _____

to _____

Req. No. _____

Weight _____

Date _____

Invoice Rec'd. _____

Govt. B/L No. _____

CONTRACT NO.

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | Quantity | UNIT PRICE | | AMOUNT |
|-----------------------|-----------------------------|---|----------|------------|-----|------------|
| | | | | Cost | Per | |
| | | <u>Invoice Numbers</u> | | | | |
| | | 12 (Orig. Inv. Att.) | | | | \$6,569.45 |
| | | 22 " " | | | | 311.80 |
| | | 21 " " | | | | (3,906.44) |
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PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

STAT _____

Amount verified; correct for \$2,974.81
(Signature or initials) _____

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in _____

I certify that
for payment.

Authorized Certifying Officer

(Date)

(Contracting Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STAT _____

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____
(Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

Per _____

Title _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to dealers.
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

.....
.....
.....
.....
.....
(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

* U.S. GOVERNMENT PRINTING OFFICE: 1959 O—513814



● SPECIAL HANDLING ●
INVOICE

9040-64-945

Copy No. /

Itek Corporation

Lexington 73, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 5/6/64**INVOICE NO.** 12

terms, net cash

YOUR ORDER NO.

IK-4666

GOV'T CONTRACT NO.**SHIPPED VIA -**

9093

PERIOD COVERED: INCEPTION THRU 4/24/64

| | |
|--------------------------------|---------------|
| Direct Labor | \$ 69,103.74 |
| Overhead | 98,820.31 |
| Materials | 26,200.60 |
| Material Handling | 3,930.11 |
| Other Direct Charges | 4,199.60 |
| Total Manufacturing Cost | 202,254.36 |
| General Administration | 29,326.90 |
| Vidya Sub-Contract | 10,397.28 |
| Total | 241,978.54 |
| Previously Billed by Itek | 235,409.09 |
| Net Amount Due on this Invoice | \$ 6,569.45 ✓ |

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

Howard Adrian, Assistant to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

STAT

, Assistant to the
Corporate Controller

SPECIAL HANDLING
G

SPECIAL HANDLING

-9093-

Invoice No. 12

PERIOD COVERED: 4/11/64 thru 4/24/64Direct Labor

Government Systems \$1,938.28

Research Division

Total Direct Labor 1,938.28Overhead

Government Systems Division @ 143% 2,771.74 ✓

Research Division @

Total Overhead 2,771.74

Materials (601.24) ✓

Sub-Contract

Material Handling @ 15% (90.17) ✓

Travel

Tel. & Tel. 298.65

Other Direct Charges

Other Direct Labor 73.80

Overtime Premium

Contract Labor

Total Manufacturing Cost 4,391.06

General Administration @ 14.5% 636.70 ✓

Vidya Sub-Contract 1,541.69

Total \$6,569.45

SPECIAL HANDLING



SPECIAL HANDLING
INVOICE
Itek Corporation
 Lexington 73, Massachusetts

9040-64-948
 Copy No. /

SOLD TO:

SHIPPED TO:

INVOICE DATE 5/8/64

INVOICE NO. 22

terms, net cash

| YOUR ORDER NO. | GOV'T CONTRACT NO. | SHIPPED VIA - | |
|----------------|--------------------|---------------|------|
| IK-4666 | | | 9045 |

INCENTIVE FEE

Total Cost Billed thru Invoice #21 \$1,160,436.17

Less: Non Fee Bearing Costs 27,674.23

1,132,761.94

7.1% of 1,132,761.94 \$80,426.10
 Previously Billed 80,114.30

Net Amount due this Invoice \$ 311.80

"I certify that the above fixed fee is fair and just and is in proportion to the progress made on the contract."

STAT

 the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

STAT

the
 controller

SPECIAL HANDLING

SPECIAL HANDLING

9040-64-943

Copy No. /

Itek

INVOICE
Itek Corporation

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 5/6/64

INVOICE NO. 21

Terms, net cash

| YOUR ORDER NO. | GOV'T CONTRACT NO. | SHIPPED VIA - | |
|----------------|--------------------|---------------|------|
| IK-4666 | | | 9045 |

PERIOD COVERED: INCEPTION THRU 4/24/64

| | |
|--------------------------------|---------------|
| Direct Labor | \$ 253,639.63 |
| Overhead | 374,892.85 |
| Materials | 361,814.81 |
| Sub-Contract | |
| Material Handling | 20,913.12 |
| Other Direct Charges | 16,790.76 |
| Total Manufacturing Cost | 1,028,051.17 |
| General Administration | 132,385.00 |
| Total | 1,160,436.17 |
| Previously Billed by Itek | 1,164,342.61 |
| Net Amount Due on this Invoice | \$ (3,906.44) |

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accented overhead rates."

STAT

"I, _____ the Corporate Controller
the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

STAT

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SPECIAL HANDLING

SPECIAL HANDLING

-9045-

Invoice No. 21

PERIOD COVERED: 4/11/64 thru 4/24/64Direct Labor

Government Systems

\$

Research Division

Total Direct Labor

Overhead

Government Systems Division @

Research Division @

Total Overhead

Materials

(2,966.74)

Sub-Contract

Material Handling @ 15%

(445.00) ✓

Travel

Tel. & Tel.

Other Direct Charges

Other Direct Labor

Overtime Premium

Contract Labor

Total Manufacturing Cost

(3,411.74)

General Administration @ 14.5%

(494.70) ✓

Total

\$(3,906.44) ✓**SPECIAL HANDLING**